

Legal Notice

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P. O. Box 1116
Elkhart, Kansas 67950STATE OF KANSAS
CITY OF ELKHART
2017

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 16TH DAY OF AUGUST, 2016 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2016 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2017 EXPENDITURES AND AMOUNT OF 2016 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2017 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2015		2016		PROPOSED BUDGET 2017		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2015 AD VALOREM TAX	EST TAX RATE*
GENERAL	862,063	40.85	881,500	42.22	1,420,000	430,938	42.91
FIRE EQUIPMENT	563	3.18	263,603	3.00	188,000	30,125	3.00
EMPLOYEE BENEFITS	201,128	15.75	233,000	15.60	255,500	158,164	15.75
SPECIAL STREETS	8,242		981		299,000		
SPECIAL PARK	4,536		387		16,000		
WATER	449,646		390,170		354,000		
WATER EQUIP	0		532		170,000		
SANITATION	233,929		234,198		318,000		
SANITATION EQUIP	0		796		0		
SEWER REVENUE	132,498		113,500		104,000		
SEWER EQUIP	0		193		59,500		
BOND AND INTEREST	93,538	0.00	97,600	0.00	233,206	0	0.00
SALES TAX REVENUE	156,012		48,519		985,422		
TOTALS	2,142,155	59.78	2,264,979	60.82	4,402,628	619,227	61.66
LESS: TRANSFERS	82,769		84,519		86,116		
NET EXPENDITURES	2,059,386		2,180,460		4,316,512		
TOTAL TAX LEVIED	605,640		617,946		XXXXXXXXXXXX		
ASSESSED VALUATION	10,131,972		10,160,881		10,042,169		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2014		2015		2016		
G.O. BONDS	615,000		540,000		480,000		
LEASE PURCHASE	25,748		26,986		123,979		
TOTAL	640,748		566,986		583,979		

Debt tab not updated

*TAX RATES ARE EXPRESSED IN MILLS.

Guadalupe Lopez
CLERK



CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2016 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2017.

		2017 ADOPTED BUDGET			COUNTY CLERK'S USE ONLY
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2016 AD VALOREM TAX	
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FUND K.S.A.					
GENERAL	19-1953	6	1,420,000	430,938	42,951
FIRE EQUIPMENT	12-110b	7	188,000	30,125	3,003
EMPLOYEE BENEFITS	12-16,102	8	255,500	158,164	15,764
SPECIAL STREET	14-535	9	299,000		
SPECIAL PARK	79-41a-01	10	16,000		
WATER		11	354,000		
WATER EQUIP REPLACEMENT		12	170,000		
SANITATION		13	318,000		
SANITATION EQUIP REPLACEMENT		14	0		
SEWER REVENUE		15	104,000		
SEWER EQUIP REPLACEMENT		16	59,500		
BOND & INTEREST	10-113	17	233,206	0	
SALES TAX REVENUE		18	985,422		
TOTALS			4,402,628	619,227	61,718
PUBLICATION					
FINAL ASSESSED VALUATION					10,033,309

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY

RECEIVED _____

REVIEWED BY _____

FOLLOW UP: YES _____ NO _____

ATTEST: 8-18, 2016

Dana Gusten
COUNTY CLERK



ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707



[Signature]
GOVERNING BODY
[Signature]

COMPUTATION TO DETERMINE LIMIT FOR 2017

	AMOUNT OF LEVY
1. TOTAL TAX LEVY AMOUNT IN 2016 BUDGET	\$617,946
2. DEBT SERVICE LEVY IN 2016 BUDGET	
3. TAX LEVY EXCLUDING DEBT SERVICE	<u>\$617,946</u>
2016 VALUATION INFORMATION FOR VALUATION ADJUSTMENT	
4. NEW IMPROVEMENTS FOR 2016:	8,262
5. INCREASE IN PERSONAL PROPERTY FOR 2016:	
5A. PERSONAL PROPERTY 2016	255,357
5B. PERSONAL PROPERTY 2015	<u>341,060</u>
5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B) IF 5C IS NEGATIVE, ENTER A ZERO	0
6. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2016:	
7A. REAL ESTATE	
7B. STATE ASSESSED	
7C. NEW IMPROVEMENTS	
7D. TOTAL ADJUSTMENT	<u>0</u>
7. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, & 6D)	8,262
8. TOTAL ESTIMATED VALUATION JULY 1, 2016	<u>10,042,169</u>
9. TOTAL VALUATION LESS VALUATION ADJUSTMENT (8 MINUS 7)	10,033,907
10. FACTOR FOR INCREASE (7 DIVIDED BY 9)	<u>0.00082</u>
11. AMOUNT OF INCREASE (10 TIMES 3)	<u>\$509</u>
12. 2017 BUDGET TAX LEVY, EXCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (3 PLUS 11)	<u>\$618,455</u>
13. DEBT SERVICE LEVY IN THIS 2017 BUDGET	<u>\$0</u>
14. 2017 BUDGET TAX LEVY, INCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (12 PLUS 13)	<u>\$618,455</u>
15. CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS FOR CALENDAR YEAR 2015	<u>0.125%</u>
16. CONSUMER PRICE INDEX ADJUSTMENT (3 TIMES 15)	<u>\$772</u>
17. MAXIMUM LEVY FOR BUDGET YEAR 2017, INCLUDING DEBT SERVICE, NOT REQUIRING 'NOTICE OF VOTE PUBLICATION.' (14 PLUS 16)	<u>\$619,227</u>

IF THE 2017 ADOPTED BUDGET INCLUDES A TOTAL TAX LEVY EXCEEDING THE DOLLAR AMOUNT IN LINE 17, YOU MUST PUBLISH NOTICE OF VOTE BY THE GOVERNING BODY TO ADOPT SUCH BUDGET IN THE OFFICIAL COUNTY NEWSPAPER AND ATTACH A COPY OF THE PUBLISHED NOTICE TO THIS BUDGET.

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2016 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2016	COUNTY TREASURER'S ESTIMATE FOR YEAR 2017				
		MVT	RVT	16/20M VEH TAX	COMM VEH	WATERCRAFT
GENERAL	428,953	91,536	1,021	1,439	3,095	141
FIRE EQUIPMENT	30,483	6,505	73	102	220	10
EMPLOYEE BENEFITS	158,510	33,825	377	532	1,144	52
BOND & INTEREST		0	0	0	0	0
TOTAL	617,946	131,866	1,471	2,073	4,459	203

0.213394
MVT FACTOR

0.002380
RVT FACTOR

0.003355
16/20M FACTOR

0.007216
COMM VEH

0.000329
WATERCRAFT

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2015 AMOUNT	2016 AMOUNT	2017 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	0	0	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	46,769	48,519	50,116	12-187
		82,769	84,519	86,116	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2016	PAYMENTS DUE 2016	PAYMENTS DUE 2017
STREET SWEEPER GENERATOR	08/04/15	36	4.17%	168,867	123,979	44,888 7,712	44,888 7,712
	06/07/16	36	4.65%				
TOTAL LEASE PURCHASE AGREEMENTS				168,867	123,979	52,600	52,600

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2016	DATE DUE		AMOUNT DUE 2016		AMOUNT DUE 2017	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	460,000	3/1 & 9/1	9/1	12,038	85,000	10,231	90,000
							12,038	85,000	10,231	90,000
TOTAL				460,000						

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	540,284	600,521	565,000
RECEIPTS			
AD VALOREM TAX	403,958	420,374	XXXXXXXXXXXXXXX
DELINQUENT TAX	12,539	7,594	6,720
MOTOR VEHICLE TAX	81,033	78,535	91,536
RECREATIONAL VEHICLE TAX	1,428	1,563	1,021
16/20 M VEHICLE TAX	1,887	1,997	1,439
COMMERCIAL VEHICLE TAX	0	4,562	3,095
WATERCRAFT TAX	0	1,854	141
LOCAL ALCOHOLIC LIQUOR FUND	0		
FEDERAL GOVT. TAXES IN LIEU OF	4,171	4,000	4,000
LOCAL SALES TAX	187,208	165,000	160,000
LICENSES & PERMITS:			
FRANCHISE TAX	126,499	120,000	120,000
PERMITS	984	1,000	1,000
LICENSES	1,155	500	500
CHARGES FOR SERVICES			
SWIMMING POOL	18,900	17,000	17,000
FINES, FEES & FORFEITURES			
POLICE	8,339	5,000	5,000
DOG POUND	1,821	1,750	1,750
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	3,424	2,750	2,750
RENTALS AND ROYALTIES	13,608	12,500	12,500
OTHER	55,346		XXXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL RECEIPTS	922,300	845,979	428,452
RESOURCES AVAILABLE	1,462,584	1,446,500	993,452

ADOPTED BUDGET

GENERAL FUND - CONT'D		PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
RESOURCES AVAILABLE		1,462,584	1,446,500	993,452
EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICE		134,219	138,000	150,000
CONTRACTUAL		46,330	50,000	50,000
COMMODITIES		25,394	30,000	30,000
CAPITAL OUTLAY		0	5,000	509,000
TOTAL GENERAL GOVERNMENT		205,943	223,000	739,000
PUBLIC SAFETY - POLICE				
PERSONAL SERVICE		113,348	115,000	117,500
CONTRACTUAL		52,407	50,000	55,000
COMMODITIES		16,671	20,000	20,000
CAPITAL OUTLAY		25,135		
TOTAL PUBLIC SAFETY - POLICE		207,561	185,000	192,500
PUBLIC SAFETY - FIRE				
PERSONAL SERVICE		6,281	7,500	7,500
CONTRACTUAL		22,744	23,500	24,000
COMMODITIES		7,009	7,500	10,000
CAPITAL OUTLAY		8,611		
TOTAL PUBLIC SAFETY - FIRE		44,645	38,500	41,500
PUBLIC SAFETY - ANIMAL SHELTER				
PERSONAL SERVICES		5,169	7,500	7,500
CONTRACTUAL		6,470	7,500	7,500
COMMODITIES		3,870	5,000	5,000
CAPITAL OUTLAY		1,070		
TOTAL PUBLIC SAFETY - DOG POUND		16,579	20,000	20,000
HIGHWAYS AND STREETS				
PERSONAL SERVICE		115,066	125,000	135,000
CONTRACTUAL		36,699	35,000	35,000
COMMODITIES		33,012	35,000	35,000
CAPITAL OUTLAY		6,946	10,000	10,000
TOTAL HIGHWAY AND STREETS		191,723	205,000	215,000
PARKS				
PERSONAL SERVICE		42,560	45,000	45,000
CONTRACTUAL		20,639	21,500	22,000
COMMODITIES		8,391	8,500	10,000
CAPITAL OUTLAY		0		
TOTAL PARKS		71,590	75,000	77,000

SWIMMING POOL			
PERSONAL SERVICE	28,122	30,000	30,000
CONTRACTUAL	16,226	20,000	20,000
COMMODITIES	18,869	20,000	20,000
CAPITAL OUTLAY	0		
TOTAL SWIMMING POOL	63,217	70,000	70,000
STREET LIGHTING			
CONTRACTUAL	60,805	65,000	65,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	862,063	881,500	1,420,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	600,521	565,000	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,420,000
TAX REQUIRED			426,548
DELINQUENCY COMPUTATION			4,390
AMOUNT OF 2016 AD VALOREM TAX			430,938
BUDGET AUTHORITY	1,249,000	1,293,500	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
FIRE EQUIPMENT REPLACEMENT FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	311,618	349,603	150,000
RECEIPTS:			
AD VALOREM TAX	31,489	29,873	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	946	453	690
MOTOR VEHICLE TAX	5,560	6,121	6,505
RECREATIONAL VEHICLE TAX	99	122	73
16/20 M VEHICLE TAX	129	156	102
COMMERCIAL VEHICLE TAX	0	356	220
WATERCRAFT TAX	0	144	10
FEDERAL GOVT. TAXES IN LIEU OF SALE OF EQUIPMENT	325	275	275
		26,500	
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	38,548	64,000	7,875
RESOURCES AVAILABLE	350,166	413,603	157,875
EXPENDITURES:			
CONTRACTUAL	563	5,603	188,000
CAPITAL OUTLAY	0	258,000	
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	563	263,603	188,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	349,603	150,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			188,000
TAX REQUIRED			30,125
DELINQUENCY COMPUTATION			
AMOUNT OF 2016 AD VALOREM TAX			30,125
BUDGET AUTHORITY	348,750	388,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	112,639	98,175	59,639
RECEIPTS:			
AD VALOREM TAX	155,734	155,340	XXXXXXXXXXXXXXXX
DELINQUENT TAX	5,282	4,500	3,431
MOTOR VEHICLE TAX	23,115	30,277	33,825
RECREATIONAL VEHICLE TAX	412	603	377
16/20 M VEHICLE TAX	513	770	532
COMMERCIAL VEHICLE TAX	0	1,759	1,144
WATERCRAFT TAX	0	715	52
FEDERAL GOVT. TAXES IN LIEU OF	1,608	500	1,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	186,664	194,464	40,361
RESOURCES AVAILABLE	299,303	292,639	100,000
EXPENDITURES:			
SOCIAL SECURITY	32,492	35,000	37,500
KPERS	39,270	42,500	42,500
UNEMPLOYMENT	426	500	500
INSURANCE	128,940	155,000	175,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	201,128	233,000	255,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	98,175	59,639	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			255,500
TAX REQUIRED			155,500
DELINQUENCY COMPUTATION			2,664
AMOUNT OF 2016 AD VALOREM TAX			158,164
BUDGET AUTHORITY	332,500	260,500	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SPECIAL STREETS FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	140,397	187,981	243,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	55,826	56,000	56,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	55,826	56,000	56,000
RESOURCES AVAILABLE	196,223	243,981	299,000
EXPENDITURES:			
CONTRACTUAL	8,242	981	15,000
CAPITAL OUTLAY			284,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	8,242	981	299,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	187,981	243,000	0

BUDGET AUTHORITY	256,000	252,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARK FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	19,923	15,387	16,000
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	0	1,000	
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	1,000	0
RESOURCES AVAILABLE	19,923	16,387	16,000
EXPENDITURES:			
CONTRACTUAL SERVICES	563		
COMMODITIES	3,973	387	16,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	4,536	387	16,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	15,387	16,000	0

BUDGET AUTHORITY	21,000	20,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	131,462	36,170	0
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	335,890	336,000	335,000
PENALTIES AND FORFEITURES	8,684	9,000	10,000
OTHER	9,705	9,000	9,000
INTEREST ON TIME DEPOSITS	75		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	354,354	354,000	354,000
RESOURCES AVAILABLE	485,816	390,170	354,000
EXPENDITURES:			
PERSONAL SERVICES	247,365	180,170	139,000
COMMODITIES	42,592	45,000	45,000
CONTRACTUAL SERVICES	108,195	110,000	115,000
CAPITAL OUTLAY	21,494	25,000	25,000
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	449,646	390,170	354,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	36,170	0	0

BUDGET AUTHORITY	690,000	470,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	80,532	110,532	140,000
RECIEPTS:			
TRANFER IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	110,532	140,532	170,000
EXPENDITURES:			
CAPITAL OUTLAY	0	532	170,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	532	170,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	110,532	140,000	0

BUDGET AUTHORITY	365,000	140,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	21,650	42,198	63,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	254,472	255,000	255,000
INTEREST ON IDLE FUNDS	5		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	254,477	255,000	255,000
RESOURCES AVAILABLE	276,127	297,198	318,000
EXPENDITURES:			
CONTRACUAL SERVICES	233,880	234,198	318,000
COMMODITIES	49		
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	233,929	234,198	318,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	42,198	63,000	0

BUDGET AUTHORITY	247,000	233,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION EQUIP REPLACEMENT	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN	0		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	117,796	117,796	117,000
EXPENDITURES:			
CAPITAL OUTLAY	0	796	
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	796	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	117,000

BUDGET AUTHORITY	134,000	117,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	36,494	8,452	0
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	104,452	105,048	104,000
INTEREST ON IDLE FUNDS	4		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	104,456	105,048	104,000
RESOURCES AVAILABLE	140,950	113,500	104,000
EXPENDITURES:			
PERSONAL	94,164	70,000	60,000
COMMODITIES	6,099	7,500	7,000
CONTRACTUAL	19,290	20,000	20,000
CAPITAL OUTLAY	6,945	10,000	11,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	132,498	113,500	104,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	8,452	0	0

BUDGET AUTHORITY	175,000	131,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	41,693	47,693	53,500
RECEIPTS:			
TRANSFER IN	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	47,693	53,693	59,500
EXPENDITURES:			
CAPITAL OUTLAY	0	193	59,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	193	59,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	47,693	53,500	0

BUDGET AUTHORITY	47,500	53,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
BOND AND INTEREST RESERVE			
UNENCUMBERED CASH BALANCE, JANUARY 1	276,709	232,171	183,090
RECEIPTS:			
AD VALOREM TAX	0		XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	564		
MOTOR VEHICLE TAX	1,480		
RECREATIONAL VEHICLE TAX	23		
16/20 M VEHICLE TAX	164		
FEDERAL GOVT. TAXES IN LIEU OF TRANSFER IN	46,769	48,519	50,116
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	49,000	48,519	50,116
RESOURCES AVAILABLE	325,709	280,690	233,206
EXPENDITURES:			
BOND PRINCIPAL	80,000	85,000	90,000
INTEREST COUPONS	13,537	12,038	10,231
MISCELLANEOUS	1	562	132,975
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	93,538	97,600	233,206
UNENCUMBERED CASH BALANCE, DECEMBER 31	232,171	183,090	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			233,206
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2016 AD VALOREM TAX			0
BUDGET AUTHORITY	322,618	277,997	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1	672,745	703,941	820,422
RECEIPTS:			
SALES TAX	187,208	165,000	165,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	187,208	165,000	165,000
RESOURCES AVAILABLE	859,953	868,941	985,422
EXPENDITURES:			
TRANSFERS	46,769	48,519	50,116
CAPITAL OUTLAY	109,243		935,306
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	156,012	48,519	985,422
UNENCUMBERED CASH BALANCE, DECEMBER 31	703,941	820,422	0

BUDGET AUTHORITY	857,539	915,976
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

Brenda Leary
CLERK